VENDOR NAME: Dandridge

Beer Tax		
Deer Tax	DATE	AMOUNT
	10/20/2004	\$551.74
	4/20/2005	\$467.13
Total for Beer Tax	=	\$1,018.87
City Streets and Transportation	System	
	DATE	AMOUNT
	7/20/2004	\$392.22
	8/20/2004	\$389.83
	9/20/2004	\$389.83
	10/20/2004	\$389.83
	11/20/2004	\$389.83
	12/20/2004	\$389.82
	1/20/2005	\$389.82
	2/20/2005	\$389.82
	3/20/2005	\$389.82
	4/20/2005	\$389.82
	5/20/2005	\$389.82
	6/20/2005	\$389.82
Total for City Streets and Transportation System	- -	\$4,680.28
Excise Tax	<u> </u>	
	DATE	AMOUNT
	3/20/2005	\$2,209.63
Total for Excise Tax	-	\$2,209.63

VENDOR NAME: Dandridge

KECOKD#	1052		
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$546.09	
	7/20/2004	\$3,373.16	
	7/20/2004	\$1,013.55	
	8/20/2004	\$532.80	
	8/20/2004	\$3,488.58	
	8/20/2004	\$988.87	
	9/20/2004	\$1,025.16	
	9/20/2004	\$552.35	
	9/20/2004	\$3,467.29	
	10/20/2004	\$3,549.86	
	10/20/2004	\$1,032.73	
	10/20/2004	\$556.42	
	11/20/2004	\$981.54	
	11/20/2004	\$528.84	
	11/20/2004	\$3,321.22	
	12/20/2004	\$563.70	
	12/20/2004	\$3,575.27	
	12/20/2004	\$1,046.23	
	1/20/2005	\$3,309.99	
	1/20/2005	\$520.30	
	1/20/2005	\$965.69	
	2/20/2005	\$996.29	
	2/20/2005	\$536.79	
	2/20/2005	\$3,339.65	
	3/20/2005	\$1,001.10	

VENDOR NAME: Dandridge

RECORD #	1652	
	3/20/2005	\$3,413.33
	3/20/2005	\$539.38
	4/20/2005	\$773.00
	4/20/2005	\$416.49
	4/20/2005	\$2,608.01
	5/20/2005	\$3,595.66
	5/20/2005	\$1,013.30
	5/20/2005	\$545.96
	6/20/2005	\$553.02
	6/20/2005	\$1,026.41
	6/20/2005	\$3,400.59
Total for Gasoline and Motor Fuel Tax	=	\$58,698.62
Income Tax		
	DATE	AMOUNT
	7/20/2004	(\$666.77)
	7/30/2004	\$28,624.17
Total for Income Tax	-	\$27,957.40
	-	

VENDOR NAME: Dandridge

Mixed Drink		
	DATE	AMOUNT
	7/20/2004	\$256.62
	8/20/2004	\$1,272.64
	9/20/2004	\$2,028.85
	10/20/2004	\$1,764.03
	11/20/2004	\$1,443.71
	12/20/2004	\$1,054.23
	1/20/2005	\$778.50
	2/20/2005	\$929.11
	3/20/2005	\$278.46
	4/20/2005	\$749.38
	5/20/2005	\$720.72
	6/20/2005	\$923.65
otal for Mixed Drink	-	\$12,199.90

VENDOR NAME: Dandridge

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$10,277.94
	8/20/2004	\$10,508.15
	9/20/2004	\$10,315.89
	10/20/2004	\$10,175.31
	11/20/2004	\$10,324.00
	12/20/2004	\$10,161.19
	1/20/2005	\$9,956.53
	2/20/2005	\$12,874.54
	3/20/2005	\$9,329.95
	4/20/2005	\$9,783.67
	5/20/2005	\$10,776.17
	6/20/2005	\$10,630.62
Total for Sales Tax	·	\$125,113.96

VENDOR NAME: Dandridge

Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$24.34
	8/4/2004	\$23.87
	9/7/2004	\$30.76
	10/6/2004	\$19.96
	11/3/2004	\$34.72
	12/3/2004	\$33.81
	1/6/2005	\$29.76
	2/3/2005	\$28.98
	3/7/2005	\$20.62
	4/7/2005	\$22.52
	5/5/2005	\$40.48
	6/7/2005	\$31.01
Total for Telecommunications Sales Tax	- -	\$340.83
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$3,881.65
	1/20/2005	\$3,881.65
	4/20/2005	\$3,881.65
	6/20/2005	\$3,881.63
Total for TVA - In Lieu of Tax	-	\$15,526.58